

Robert Milbank, Jr., Trustee  
900 Jackson, Ste. 560  
Dallas, TX 75202  
214-880-8771

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF TEXAS  
DALLAS DIVISION

In re: §  
§  
NEXPAY, INC.. § Case No. 15-32587 HDH  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

ROBERT MILBANK, JR., TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 243,009.01  
*(Without deducting any secured claims)*

Assets Exempt: 0.00

Total Distributions to Claimants: 3,501,472.10

Claims Discharged

Without Payment: 13,844,092.90

Total Expenses of Administration: 5,991,237.68

3) Total gross receipts of \$ 9,492,709.78 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 9,492,709.78 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 0.00	\$ 89,918.78	\$ 89,918.78	\$ 89,918.78
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	6,058,125.68	5,991,237.68	5,991,237.68
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	69,900.00	195,970.43	105,445.43	105,445.43
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	11,116,268.36	10,715,949.16	6,855,215.44	3,306,107.89
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 11,186,168.36</b>	<b>\$ 17,059,964.05</b>	<b>\$ 13,041,817.33</b>	<b>\$ 9,492,709.78</b>

4) This case was originally filed under chapter 11 on 06/24/2015 , and it was converted to chapter 7 on 12/18/2015 . The case was pending for 51 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/02/2020 By: /s/ROBERT MILBANK, JR., TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Regions Bank Acct. Ending 7179 *	1129-000	725,543.69
North Dallas Bank and Trust Co. 5150 Keller Spring	1129-000	577.99
Iberia Bank 8201 Preston Road Suite 200 Dallas, TX	1129-000	10.72
Iberia Bank 8201 Preston Road Suite 200 Dallas, TX	1129-000	0.89
Office Equipment	1129-000	11,158.93
ComData litigation	1149-000	5,500,000.00
Misc Refunds	1229-000	464.88
OFFICE SUPPLIES	1229-000	34.31
Funds in BMO Harris Bank Acct. **	1249-000	3,222,549.87
ContemptAward	1249-000	14,800.00
Return of Retainer	1249-000	17,568.50
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 9,492,709.78</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Lain Faulkner & Co	Non-Estate Funds Paid to Third Parties	8500-000	-4,340.87
LAIN FAULKNER & COMPANY	Non-Estate Funds Paid to Third Parties	8500-000	4,340.87
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	City of Addison 500 Elm Street Records Building Dallas, TX 75202-3504		0.00	NA	NA	0.00
	Dallas County Community College Records Building 500 Elm Street Dallas, Texas 75202-3504		0.00	NA	NA	0.00
	Dallas ISD 500 Elm Street Records Building Dallas, TX 75202-3504		0.00	NA	NA	0.00
	Parkland Hospital Records Building 500 Elm Street Dallas, TX 75205		0.00	NA	NA	0.00
000001	MCALLEN ISD	4110-000	NA	146.62	146.62	146.62

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	DARRELL W. COOK & ASSOCIATES	4120-000	NA	22,500.00	22,500.00	22,500.00
000016	BMO HARRIS BANK N.A.	4210-000	NA	66,000.00	66,000.00	66,000.00
000032	DALLAS COUNTY	4800-000	0.00	1,272.16	1,272.16	1,272.16
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 0.00</b>	<b>\$ 89,918.78</b>	<b>\$ 89,918.78</b>	<b>\$ 89,918.78</b>

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:ROBERT MILBANK, JR.	2100-000	NA	307,495.24	307,495.24	307,495.24
TRUSTEE EXPENSES:ROBERT MILBANK, JR.	2200-000	NA	14,243.92	14,243.92	14,243.92
WARD & MOORE INS SERVICES	2300-000	NA	74,320.00	7,432.00	7,432.00
GAEDEKE PROPERTY MANAGEMENT	2410-000	NA	4,738.69	4,738.69	4,738.69
FIRST NATIONAL BANK OF VINITA	2600-000	NA	44,163.61	44,163.61	44,163.61
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	2820-000	NA	12,420.98	12,420.98	12,420.98
UNITED STATES TRUSTEE	2950-000	NA	1,299.72	1,299.72	1,299.72

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BENEFIT ADMINISTRATION SRVS.	2990-000	NA	746,548.14	746,548.14	746,548.14
BRENTWOOD COURT REPORTING SERVICES	2990-000	NA	7,259.60	7,259.60	7,259.60
DR ADMINISTRATIVE SRVS.	2990-000	NA	108,253.79	108,253.79	108,253.79
EINVESTIGATIONS	2990-000	NA	10,338.96	10,338.96	10,338.96
EMPLOYEE BENEFIT SERVICES CENTER	2990-000	NA	102,695.47	102,695.47	102,695.47
KRAFT CPAS	2990-000	NA	18,943.75	18,943.75	18,943.75
MAXOR ADMINISTRATION SRVS.	2990-000	NA	1,344,360.60	1,344,360.60	1,344,360.60
PROFESSIONAL TECHNOLOGIES, INC.	2990-000	NA	6,979.58	6,979.58	6,979.58
REGIONS BANK	2990-000	NA	275,000.00	275,000.00	275,000.00
WEX BANK	2990-000	NA	400,691.87	400,691.87	400,691.87
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):CARTER ARNETT	3210-000	NA	1,883,727.50	1,883,727.50	1,883,727.50
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):MCGUIRE, CRADDOCK, & STROTHER	3210-000	NA	501,500.00	501,500.00	501,500.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):CARTER ARNETT	3220-000	NA	68,082.81	68,082.81	68,082.81
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):CARTER SCHOLER	3220-000	NA	27,433.36	27,433.36	27,433.36
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):MCGUIRE, CRADDOCK, & STROTHER	3220-000	NA	9,169.38	9,169.38	9,169.38
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):LAIN FAULKNER & COMPANY	3410-000	NA	52,307.00	52,307.00	52,307.00
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):LAIN FAULKNER & COMPANY	3420-000	NA	34,470.15	34,470.15	34,470.15
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:ROSEN SYSTEMS, INC.	3620-000	NA	1,681.56	1,681.56	1,681.56
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		\$ NA	\$ 6,058,125.68	\$ 5,991,237.68	\$ 5,991,237.68

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gillman, David 5818  Lakehurst Avenue Dallas, TX  75230		12,475.00	NA	NA	0.00
	Gillman, Katherine Kailey  5818 Lakehurst Avenue  Dallas, TX 75230		12,475.00	NA	NA	0.00
000035A	GREG MCREYNOLDS	5300-000	10,000.00	103,000.00	12,475.00	12,475.00
000015A	HANNAH REKIETA	5300-000	12,475.00	12,475.00	12,475.00	12,475.00
000008A	HOLBROOK, JORDAN	5300-000	10,000.00	12,475.00	12,475.00	12,475.00
000017A	COMPTROLLER OF  PUBLIC ACCOUNTS	5800-000	12,475.00	68,020.43	68,020.43	68,020.43
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 69,900.00</b>	<b>\$ 195,970.43</b>	<b>\$ 105,445.43</b>	<b>\$ 105,445.43</b>

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ATT Fiber cable P. O. Box 5014 Carol Stream, IL 60197- 5014		350.00	NA	NA	0.00
	Allco LLC PO Box 3684 Beaumont, TX 77704		0.00	NA	NA	0.00
	Allegeus 1617 W Crosby Road, Suite 100, Carrollton, TX 75006		134,514.18	NA	NA	0.00
	Automated Direct Mail 1410 N 12th Street, Ste G Murray, KY 42071		0.00	NA	NA	0.00
	BMO Harris 111 W. Monroe Street Floor 9 Chicago, IL 60606		150,000.00	NA	NA	0.00
	Bain Consulting, Inc. Stacy Bain 906 Jewell Street Austin, TX 78704-3430		7,500,000.00	NA	NA	0.00
	Baptist Community Services 701 Park Place Amarillo, TX 79101		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bennett, Joshua Carter Scholer Arnett Hamada & Mockler 8150 N. Central Expwy, Suite 1950 Dallas, TX 75206		0.00	NA	NA	0.00
	Blankenship Enterprises, Inc. 401 Southridge Parkway Heber Springs, AR 72543		0.00	NA	NA	0.00
	Bracewell Giuliani 1445 Ross Avenue, Suite 3800, Dallas, TX 75202-2711		165,235.75	NA	NA	0.00
	Carter Scholer 8150 N. Central Expressway, 5th Floor, Dallas, TX 75206		442,072.19	NA	NA	0.00
	Comdata Network, Inc. d/b/a Comdata Corp 5301 Maryland Way Brentwood, TN 37027- 5055		0.00	NA	NA	0.00
	Comdata Network, Inc. d/b/a Comdata Corp c/o Retta Miller & Amanda Thompson Jackson Walker, LLP 901 Main Street, Suite 6000 Dallas, TX 75202		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Comdata Network, Inc. d/b/a Comdata Corp c/o Timothy Warnock, Esq. Riley, Warnock & Jacobson, PLC 1906 West End Avenue Nashville, TN 37203		0.00	NA	NA	0.00
	Cynthia Stamer 3948 Legacy Drive, Suite 106, Box 397, Plano, TX 75023		136,000.00	NA	NA	0.00
	ECHO Health, Inc. 868 Corporate Way Westlake, Ohio 44145		0.00	NA	NA	0.00
	Enerpipe, Ltd. PO Box 2329 Amarillo, TXS 79105		0.00	NA	NA	0.00
	Eztell 7335 S. Lewis Suite 100, Tulsa, OK 74136		3,582.76	NA	NA	0.00
	Ferguson Law Group 2500 Dallas Parkway, Suite 260, Plano, TX 75093		106,369.33	NA	NA	0.00
	Fish and Richardson One Manna Park Drive, Boston, MA 02210		250,767.22	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gail Sappington c/o E. A. Bedford 10217 S. Kingston Avenue Tulsa, OK 74137- 7019		132,500.00	NA	NA	0.00
	Gallagher Sharp Sixth Floor Bulkey Building, 1502 Euclid Ave. Cleveland, OH 44115		248,136.70	NA	NA	0.00
	Gillman, David 5818 Lakehurst Avenue Dallas, TX 75230		568,248.57	NA	NA	0.00
	Gillman, Lisa 5818 Lakehurst Avenue Dallas, TX 75230		15,000.00	NA	NA	0.00
	Group & Pension Administrators, Inc. 12770 Merit Drive, 2nd Floor Dallas, TX 75251		0.00	NA	NA	0.00
	Hodge Management Group, LLC 320 S. Polk #900 Amarillo, TX 79101		0.00	NA	NA	0.00
	KJKT, LLP 301 Congress Avenue Suite 1000 Austin, TX 78701		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Protegga, LLC 730 E. Park Blvd Suite 210 Plano, TX	75074	5,092.22	NA	NA	0.00
	R. Timothy Novel Markoff Law, LLC, 29 North Wacker Drive, Suite 550, Chicago, IL	60606	10,000.00	NA	NA	0.00
	Regions Bank 1111 W. Mockingbird Lane Dallas, TX	75247	0.00	NA	NA	0.00
	Regions Bank 1111 W. Mockingbird Lane Dallas, TX	75247	0.00	NA	NA	0.00
	Regions Bank c/o Andrew Kerr Strasburger & Price 2301 Broadway San Antonio, TX	78215	0.00	NA	NA	0.00
	Regions Bank c/o Andrew L. Kerr Strasberger & Price, LLP The Bakery Building 2301 Broadway San Antonio, TX	78215	0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Robert Tom, Esq. & Maia Woodhouse, Esq. Baker, Donelson, Bearman, Caldwell 211 Commerce Street, Suite 800 Nashville, TN 37201		0.00	NA	NA	0.00
	Staples Advantage Dept DAL P.O.Box 83689 Chicago, IL 60696		3,901.28	NA	NA	0.00
	Talon Transaction Technologies, Inc. 15455 North Dallas Parkway, Suite 525 Addison, TX 75001		0.00	NA	NA	0.00
	TelVista, Inc. c/o Steven Schneider, Esq. Schneider & Miller, PC 300 N. Coit Road, Suite 1125 Richardson, TX 75080		0.00	NA	NA	0.00
	The Point Group, Inc. c/o Robert Burrell, Jr., Esq. Thomas, Cinclair & Beuttenmuller 5335 Spring Valley Road Dallas, TX 75254		0.00	NA	NA	0.00
	Twin Rivers Health & Rehab 3021 Twin Rivers Drive Arkadelphia, AR 71923		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Yarbrough Law Group 8115 Preston Rd., Suite 690, Dallas, TX 75225		367,950.33	NA	NA	0.00
	Zayo 400 Centennial Parkway, Suite 200, Louuisville, CO 80027		3,264.82	NA	NA	0.00
000009	AMON & GOUMAZ, CPA'S, PLLC	7100-000	2,571.00	3,696.00	3,696.00	1,787.19
000013	BAIN CONSULTING, LLC	7100-000	0.00	3,754,000.00	3,754,000.00	1,815,229.53
000029	BAPTIST COMMUNITY SERVICES	7100-000	NA	212,394.50	0.00	0.00
000025	BENEFIT ADMINISTRATION SERVICES, LT	7100-000	0.00	1,147,436.10	372,317.76	180,032.55
000010	BRACEWELL GIULIANI	7100-000	NA	0.00	0.00	0.00
000027	CARTER SCHOLER	7100-000	NA	372,773.28	0.00	0.00
000034	COMDATA INC. FKA COMDATA NETWORK, I	7100-000	NA	0.00	0.00	0.00
000017B	COMPTROLLER OF PUBLIC ACCOUNTS	7100-000	NA	6,565.72	6,565.72	3,174.82
000031	DARRELL W. COOK, P.C. D/B/A DARRELL	7100-000	0.00	315,287.49	292,787.49	141,576.05

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
DR ADMINISTRATIVE						
000019	SERVICES, INC.	7100-000	0.00	163,312.63	27,528.42	13,311.24
FROST BANK						
000036	FROST BANK	7100-000	NA	636,991.61	486,991.61	235,482.56
GAEDEKE HOLDINGS IX,						
000026	LLC	7100-000	204,855.36	8,947.00	8,947.00	4,326.28
000035B	GREG MCREYNOLDS	7100-000	NA	103,000.00	28,516.18	13,788.87
000015B	HANNAH REKIETA	7100-000	NA	8,197.15	8,197.15	3,963.69
000008B	HOLBROOK, JORDAN	7100-000	NA	2,525.00	2,525.00	1,220.95
INSPERITY PEO						
000020	SERVICES, L.P.	7100-000	11,000.00	11,000.00	11,000.00	5,319.00
000006	MAIL FINANCE, INC.	7100-000	150,306.03	9,155.77	9,155.77	4,427.23
000007	MAIL FINANCE, INC.	7100-000	NA	5,410.57	5,410.57	2,616.25
000011	MARKOFF LAW LLC	7100-000	NA	20,933.30	20,933.30	10,122.20
MAXOR						
ADMINISTRATIVE						
000024	SERVICES, LLC	7100-000	0.00	2,144,390.60	466,095.77	225,378.47
000002	OFFICE DEPOT	7100-000	1,953.39	2,376.60	2,376.60	1,149.20
PIONEER FUNDING						
000014B	GROUP III, LLC	7100-000	NA	124,068.35	124,068.35	59,992.68

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
PIONEER FUNDING						
000014A	GROUP IV, LLC	7100-000	NA	124,068.35	124,068.35	59,992.68
SHAWN TUMA, AS						
000003	ASSIGNEE OF BRITTONT	7100-000	36,000.00	35,819.88	35,819.88	17,320.54
000030	SINGER & LEVICK, P.C.	7100-000	1,000.00	5,089.40	5,089.40	2,460.95
SOUTHWESTERN BELL						
000021	TELEPHONE COMPANY	7100-000	NA	607.20	607.20	293.61
SQUIRE PATTON BOGGS						
000005	(US) LLP	7100-000	14,748.20	14,748.20	14,748.20	7,131.42
000018	TELVISTA, INC.	7100-000	408,027.08	317,884.06	317,884.06	153,711.38
000004	THE POINT GROUP, INC.	7100-000	42,821.95	42,821.95	42,821.95	20,706.35
000012	WEX BANK	7100-000	NA	0.00	0.00	0.00
000023	WEX BANK	7100-000	0.00	579,766.81	569,766.81	275,508.13
WV EMPLOYEE BENEFIT						
000022	SERVICE, INC.	7100-000	0.00	198,000.00	95,304.53	46,084.07
000037	ZAYO GROUP, LLC	7200-000	NA	17,992.37	17,992.37	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$ 11,116,268.36	\$ 10,715,949.16	\$ 6,855,215.44	\$ 3,306,107.89

FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page: 1  
Exhibit 8

Case No: 15-32587 HDH Judge: HARLIN D. HALE

Case Name: NEXPAY, INC..

For Period Ending: 03/02/20

Trustee Name: ROBERT MILBANK, JR., TRUSTEE  
 Date Filed (f) or Converted (c): 12/18/15 (c)  
 341(a) Meeting Date: 01/25/16  
 Claims Bar Date: 04/19/16

## ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 15455 Dallas Parkway, Suite 525, Addison, TX 75001	0.00	0.00		0.00	FA
2. Regions Bank Acct. Ending 7179 *	725,000.00	725,000.00		725,543.69	FA
3. North Dallas Bank and Trust Co. 5150 Keller Spring	0.00	577.99		577.99	FA
4. Iberia Bank 8201 Preston Road Suite 200 Dallas, TX	10.72	10.72		10.72	FA
5. Iberia Bank 8201 Preston Road Suite 200 Dallas, TX	0.89	0.89		0.89	FA
6. Interchange owed by Regions Bank *	224,070.00	0.00		0.00	FA
7. WEX Bank (uncollectible)	15,517.14	0.00		0.00	FA
8. ComData litigation	500,000.00	5,500,000.00		5,500,000.00	FA
9. Claims against Telvista, Inc. for violation of the	Unknown	0.00		0.00	FA
10. Claims ag. Bain Consulting (wrongful garnish) ***	Unknown	0.00		0.00	FA
11. NexPay payment process technology in connection wi	Unknown	0.00		0.00	FA
12. Office Equipment	129,990.00	11,158.93		11,158.93	FA
13. Various Third Party Administrator accounts **	0.00	0.00		0.00	FA
14. Funds in IOLTA Acct of Ernest Bedford	0.00	0.00		0.00	FA
15. Texas Comptroller uncashed check	440.00	0.00		0.00	FA
16. Benefit Admin. Svrs. uncashed check	2,801.00	0.00		0.00	FA
17. Texas Orthopedis Spec. uncashed check	180.87	0.00		0.00	FA
18. Misc Refunds (u)	0.00	464.88		464.88	FA
19. Funds in BMO Harris Bank Acct. ** (u) (disputed ownership)	0.00	3,222,549.87		3,222,549.87	FA
20. OFFICE SUPPLIES (u)	0.00	34.31		34.31	FA
21. Provider Data Base (u)	0.00	0.00		0.00	FA
22. ContemptAward (u)	0.00	14,800.00		14,800.00	FA
23. Return of Retainer (u)	0.00	17,568.50		17,568.50	FA
Paid per 10/16/17 Order					

Document FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Page: 2  
Exhibit 8

Case No: 15-32587 HDH Judge: HARLIN D. HALE  
Case Name: NEXPAY, INC..

Trustee Name: ROBERT MILBANK, JR., TRUSTEE  
Date Filed (f) or Converted (c): 12/18/15 (c)  
341(a) Meeting Date: 01/25/16  
Claims Bar Date: 04/19/16

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,598,010.62	\$9,492,166.09		\$9,492,709.78	\$0.00
(Total Dollar Amount in Column 6)					

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

\* THE COURT APPROVED THE SETTLEMENT OF THE DEBTOR'S CLAIMS AGAINST REGION (ASSET NOS. 2 AND 6) AS WELL AS REGION'S AND DCA'S CLAIMS AGAINST THE DEBTOR PURSUANT TO THE ORDER DATED 2/21/17 [DOC. NO. 204].

\*\* ITEM NOS. 13 AND 19 ARE THE SAME ASSET; THE COURT APPROVED THE SETTLEMENT OF THE PARTIES' VARIOUS CLAIMS TO THIS ASSET PURSUANT TO THE ORDER DATED 2/25/16 [DOC. NO. 170].

\*\*\* ITEM #10 WAS RELEASED AS PART OF THE COURT-APPROVED SETTLEMENT SIGNIFICANTLY REDUCING BAIN'S UNSECURED CLAIM.

ALL ASSETS HAVE BEEN LIQUIDATED.

Initial Projected Date of Final Report (TFR): 12/31/17

Current Projected Date of Final Report (TFR): 12/31/19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	15-32587 -HDH	Trustee Name:	ROBERT MILBANK, JR., TRUSTEE
Case Name:	NEXPAY, INC..	Bank Name:	FIRST NATIONAL BANK OF VINITA
Taxpayer ID No:	*****2749	Account Number / CD #:	*****1572 Checking Account (Non-Interest Earn
For Period Ending:	03/02/20	Blanket Bond (per case limit):	
		Separate Bond (if applicable):	\$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/04/16	12	ROSEN SYSTEMS, INC	BALANCE FORWARD				0.00
02/05/16		FIRST NATIONAL BANK OF VINITA	Liquidation of Office Equipment	1129-000	11,158.93		11,158.93
03/02/16	18	OFFICE DEPOT	BANK SERVICE FEE	2600-000		10.32	11,148.61
03/07/16	19	BMO HARRIS BANK	Refund - Office Depot	1229-000	464.88		11,613.49
		BMO HARRIS BANK	Settlement of Adversary		520,000.00		531,613.49
			Memo Amount: 3,222,549.87	1249-000			
			Settlement of Adversary				
		MAXOR ADMINISTRATION SRVS.	Memo Amount: ( 1,344,360.60 )	2990-000			
		BENEFIT ADMINISTRATION SRVS.	Per Settlement Agreement				
		EMPLOYEE BENEFIT SERVICES CENTER	Memo Amount: ( 746,548.14 )	2990-000			
		DR ADMINISTRATIVE SRVS.	Per Settlement Agreement				
		WEX BANK	Memo Amount: ( 102,695.47 )	2990-000			
			Per Settlement Agreement				
			Memo Amount: ( 108,253.79 )	2990-000			
			Per Settlement Agreement				
			Memo Amount: ( 400,691.87 )	2990-000			
			Per Settlement Agreement				
03/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		11.07	531,602.42
03/14/16	010001	BMO Harris Bank, N.A. c/o Stephen Todd Sipe Chapman and Cutler, LLP 111 West Monroe Street Chicago, IL 60603	Per 2/25/16 Order	4210-000		66,000.00	465,602.42
04/07/16	010002	Rosen Systems, Inc. 2323 Langford Street Dallas, TX 75208	Per 3/31/16 Order	3620-000		1,681.56	463,920.86
04/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		421.60	463,499.26
04/27/16	010003	Gaedke Property Management Gaedke Group	Per 1/11/16 Order	2410-000		4,738.69	458,760.57

Page Subtotals

531,623.81

72,863.24

Ver: 22.02c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	15-32587 -HDH	Trustee Name:	ROBERT MILBANK, JR., TRUSTEE
Case Name:	NEXPAY, INC..	Bank Name:	FIRST NATIONAL BANK OF VINITA
Taxpayer ID No:	*****2749	Account Number / CD #:	*****1572 Checking Account (Non-Interest Earn
For Period Ending:	03/02/20	Blanket Bond (per case limit):	
		Separate Bond (if applicable):	\$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/06/16	010004	15455 Dallas Parkway, Ste. 175 Addison, TX 75001  MCGUIRE, CRADDOCK & STROTHER 2501 N. HARWOOD, STE. 1800 DALLAS, TX 75201	Per Crt ruling at hearing on 5/6/16	3210-000		134,567.00	324,193.57
05/06/16	010005	MCGUIRE, CRADDOCK & STROTHER 2501 N. HARWOOD, STE. 1800 DALLAS, TX 75201	Per Crt ruling at hearing on 5/6/16	3220-000		2,136.59	322,056.98
05/06/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		476.92	321,580.06
06/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		383.78	321,196.28
06/15/16	010006	WARD & MOORE  12700 PARK CENTRAL DR., STE. 1440 DALLAS, TX 75251	Invoice #57298; Pol #22054946	2300-000		708.00	320,488.28
07/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		330.00	320,158.28
08/05/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		339.97	319,818.31
09/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		339.58	319,478.73
10/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		328.31	319,150.42
11/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		338.89	318,811.53
11/15/16	20	ROBERT MILBANK, JR.	Postage Stamps	1229-000	34.31		318,845.84
12/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		327.63	318,518.21
12/19/16	010007	MCGUIRE, CRADDOCK & STROTHER 2501 N. HARWOOD, STE. 1800 DALLAS, TX 75201	Per 12/16/16 Order	3220-000		360.63	318,157.58
12/19/16	010008	MCGUIRE, CRADDOCK & STROTHER 2501 N. HARWOOD, STE. 1800 DALLAS, TX 75201	Per 12/16/16 Order	3210-000		76,579.50	241,578.08
01/09/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		306.60	241,271.48
02/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		256.23	241,015.25
02/27/17	010009	LAIN FAULKNER & COMPANY	Per 2/24/17 Order	3410-000		17,059.00	223,956.25

Page Subtotals

34.31

234,838.63

Ver: 22.02c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32587 -HDH  
Case Name: NEXPAY, INC..

Taxpayer ID No: \*\*\*\*\*2749

For Period Ending: 03/02/20

Trustee Name: ROBERT MILBANK, JR., TRUSTEE  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1572 Checking Account (Non-Interest Earn

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/27/17	010010	400 N. ST. PAUL, STE. 600 DALLAS, TX 75201 LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201		3420-000		19,259.77	204,696.48
03/07/17 03/20/17	2	FIRST NATIONAL BANK OF VINITA REGIONS BANK REGIONS BANK REGIONS BANK	BANK SERVICE FEE  Memo Amount: 725,543.69 Settlemen with Regions Bank  Memo Amount: ( 275,000.00 ) Per Settlement Agreement Per 2/21/17 Order	2600-000 1129-000 2990-000 4120-000	450,543.69	229.92	204,466.56 655,010.25
03/29/17	010011	Darrell W. Cook & Associates 6688 North Central Expressway, Ste. 1000 Dallas, TX 75206				22,500.00	632,510.25
04/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		371.41	632,138.84
05/03/17	010012	WARD & MOORE 12700 PARK CENTRAL DR., STE. 1440 DALLAS, TX 75251	Invoice No. 59588 Endorsement of Bond 22054946	2300-000		51.00	632,087.84
05/03/17	010013	WARD & MOORE 12700 PARK CENTRAL DR., STE. 1440 DALLAS, TX 75251	Invoice No. 59589 Renewal of Bond 22054946	2300-000		400.00	631,687.84
05/05/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		652.62	631,035.22
06/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		670.27	630,364.95
06/23/17	3	NORTH DALLAS BANK & TRUST CO.		1129-000	577.99		630,942.94
07/10/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		647.77	630,295.17
07/12/17	010014	WARD & MOORE 12700 PARK CENTRAL DR., STE. 1440 DALLAS, TX 75251	Balance on Renewal Bond 22054946	2300-000		708.00	629,587.17
08/07/17	4	IBERIABANK		1129-000	10.72		629,597.89

Page Subtotals

451,132.40

45,490.76

Ver: 22.02c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32587 -HDH  
Case Name: NEXPAY, INC..

Taxpayer ID No: \*\*\*\*\*2749

For Period Ending: 03/02/20

Trustee Name: ROBERT MILBANK, JR., TRUSTEE  
Bank Name: FIRST NATIONAL BANK OF VINITA  
Account Number / CD #: \*\*\*\*\*1572 Checking Account (Non-Interest Earn

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/07/17	5	IBERIABANK		1129-000	0.89		629,598.78
08/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		668.77	628,930.01
09/08/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		667.83	628,262.18
10/06/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		645.63	627,616.55
10/16/17	010015	Carter Scholer  8150 N, Central Expwy., Ste. 500 Dallas, TX 75206	Per 10/16/17 Order	3220-000		4,581.86	623,034.69
10/16/17	010016	Brentwood Court Reporting Services  5121 Maryland Way, Ste. 209 Brentwood, TN 37027	Per 10/16/17 Order- Deposition Exps	2990-000		4,749.85	618,284.84
10/16/17	010017	Professional Technologies, Inc.  DBA CSI Global Deposition Services 4950 N O'Connor Rd., Ste. 152 Irving, TX 75062-2778	Per 10/16/17 Order-Deposition Exps	2990-000		6,979.58	611,305.26
11/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		661.32	610,643.94
11/13/17	010018	MCGUIRE, CRADDOCK & STROTHER  2501 N. HARWOOD, STE. 1800 DALLAS, TX 75201	Per 11/09/17 Order	3210-000		75,658.50	534,985.44
11/13/17	010019	MCGUIRE, CRADDOCK & STROTHER  2501 N. HARWOOD, STE. 1800 DALLAS, TX 75201	Per 11/09/17 Order	3220-000		816.11	534,169.33
11/29/17	010020	Brentwood Court Reporting Services  5121 Maryland Way, Ste. 209 Brentwood, TN 37027	Per 10/16/17 Order-Deposition Exps	2990-000		1,894.25	532,275.08
12/07/17		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		582.99	531,692.09
12/08/17	010021	Carter Scholer  Attn: J. Robert Arnett, II 8150 N, Central Expwy., Ste. 500 Dallas, TX 75206	Per 10/16/17 Order  Expert Retainer	3220-000		20,000.00	511,692.09

Page Subtotals

0.89

117,906.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	15-32587 -HDH	Trustee Name:	ROBERT MILBANK, JR., TRUSTEE
Case Name:	NEXPAY, INC..	Bank Name:	FIRST NATIONAL BANK OF VINITA
Taxpayer ID No:	*****2749	Account Number / CD #:	*****1572 Checking Account (Non-Interest Earn
For Period Ending:	03/02/20	Blanket Bond (per case limit):	
		Separate Bond (if applicable):	\$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/13/17	010022	Carter Scholer 8150 N, Central Expwy., Ste. 500 Dallas, TX 75206	Per 10/16/17 Order Depo of Joshua Bennett	3220-000		2,851.50	508,840.59
01/08/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		550.17	508,290.42
02/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		539.76	507,750.66
02/08/18	010023	Kraft CPAs 105 Bay Court Lebanon, TN 37087	Per 10/16/17 Order - Inv #294340	2990-000		1,565.00	506,185.66
02/08/18	010024	Kraft CPAs 105 Bay Court Lebanon, TN 37087	Per 10/16/17 Order; Inv #295033	2990-000		8,943.25	497,242.41
03/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		486.33	496,756.08
03/19/18	010025	LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201	Per 2/15/18 Order	3410-000		11,039.00	485,717.08
03/19/18	010026	LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201	Per 2/15/18 Order	3420-000		14,917.82	470,799.26
04/06/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		519.48	470,279.78
04/16/18	010027	Kraft CPAs 105 Bay Court Lebanon, TN 37087	per Order 10/16/17 Inv. 295677 thru 2/28/18	2990-000		3,163.75	467,116.03
04/16/18	010028	Kraft CPAs 105 Bay Court Lebanon, TN 37087	Per 10/16/17 Order - Inv.#296856 thru 3/30/18	2990-000		2,375.75	464,740.28
04/16/18	010029	Carter Arnett 8150 N. Central Expressway, Suite 500 Dallas, TX 75206	Per 10/16/17 Order - Inv. #10086 CarterScholer changed name to CarterArnett	3220-000		1,845.97	462,894.31
04/16/18	010030	eInvestigations	Per 10/16/17 Order - Inv.#1973	2990-000		1,707.33	461,186.98

Page Subtotals

0.00

50,505.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	15-32587 -HDH	Trustee Name:	ROBERT MILBANK, JR., TRUSTEE
Case Name:	NEXPAY, INC..	Bank Name:	FIRST NATIONAL BANK OF VINITA
Taxpayer ID No:	*****2749	Account Number / CD #:	*****1572 Checking Account (Non-Interest Earn
For Period Ending:	03/02/20	Blanket Bond (per case limit):	
		Separate Bond (if applicable):	\$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/23/18	010031	14011 Park Dr., Suite 100A Tomball, TX 77377  LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201	Export of Echo Settlement documents  Per Order 4/19/18 This payment was for fees awarded in the Pacific Plains Estate and paid from this estate in error. Check was cashed by Land Faulker and returned once error was caught.	8500-000		4,322.00	456,864.98
04/23/18	010032	LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201	Per Order 4/19/18 This payment was for fees awarded in the Pacific Plains Estate and paid from this estate in error. Check was cashed by Land Faulker and returned once error was caught.	8500-000		18.87	456,846.11
05/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		481.72	456,364.39
05/09/18		Lain Faulkner & Co	Reimb of Funds paid in error	8500-000		-4,340.87	460,705.26
05/16/18	010033	Kraft CPAs  105 Bay Court  Lebanon, TN 37087	Per Order 10/16/17 -- Inv. 299426	2990-000		1,796.00	458,909.26
05/30/18	010034	Carter Arnett  8150 N. Central Expwy., Suite 500 Dallas, TX 75206	Per Order 10/16/17; Inv. #10247	3220-000		1,224.52	457,684.74
05/30/18	010035	Brentwood Court Reporting Services 5121 Maryland Way, Ste. 209 Brentwood, TN 37027	Per Order 10/16/17 ; Inv. #13978	2990-000		615.50	457,069.24
06/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		487.23	456,582.01
06/27/18	010036	Carter Arnett  8150 N. Central Expwy., Suite 500 Dallas, TX 75206	Per Order 10/16/18; Invoice 10279	3220-000		743.59	455,838.42
07/09/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		469.49	455,368.93
07/16/18	010037	Kraft CPAs  105 Bay Court	Per Order 10/16/17	2990-000		1,100.00	454,268.93

Page Subtotals

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6,918.05

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No:	15-32587 -HDH	Trustee Name:	ROBERT MILBANK, JR., TRUSTEE
Case Name:	NEXPAY, INC..	Bank Name:	FIRST NATIONAL BANK OF VINITA
Taxpayer ID No:	*****2749	Account Number / CD #:	*****1572 Checking Account (Non-Interest Earn
For Period Ending:	03/02/20	Blanket Bond (per case limit):	
		Separate Bond (if applicable):	\$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/16/18	010038	Lebanon, TN 37087 Carter Arnett 8150 N. Central Expwy., Suite 500 Dallas, TX 75206	Per Order 10/16/17 Inv. #10038	3220-000		5,029.22	449,239.71
08/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		481.19	448,758.52
08/15/18	010039	WARD & MOORE INS SERVCES 12700 PARK CENTRAL DR., STE. 1440 DALLAS, TX 75251	Inv #62602 - Policy #22054946 Bond 5-27-18 -- 5-27-19	2300-000		911.00	447,847.52
09/10/18	010040	Carter Arnett 8150 N. Central Expwy., Suite 500 Dallas, TX 75206	Per 10-16-17 Order - Inc # 10421	3220-000		6,636.13	441,211.39
09/10/18	010041	Carter Arnett 8150 N. Central Expwy., Suite 500 Dallas, TX 75206	Per 10/16/17 Order - Inv. 10468	3220-000		659.95	440,551.44
09/10/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		476.21	440,075.23
10/05/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		455.28	439,619.95
10/10/18	010042	Carter Arnett 8150 N. Central Expwy., Suite 500 Dallas, TX 75206	Per Order 10/16/17; Invoice 10547	3220-000		543.47	439,076.48
11/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		466.47	438,610.01
12/04/18	8	ComData	Per Order 11/21/18	1149-000	5,500,000.00		5,938,610.01
12/05/18		Carter Arnett	Per Order 11/21/18  Fees 1,883,727.50 Expenses 51,399.96	3210-000 3220-000		1,935,127.46	4,003,482.55
12/07/18		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		450.72	4,003,031.83
12/12/18	010043	MCGUIRE, CRADDOCK & STROTHER 2501 N. HARWOOD, STE. 1800 DALLAS, TX 75201	Per 12/7/18 Order	3210-000		64,457.00	3,938,574.83
12/12/18	010044	MCGUIRE, CRADDOCK & STROTHER	Per 12/7/18 Order	3220-000		2,492.92	3,936,081.91

Page Subtotals 5,500,000.00 2,018,187.02

Ver: 22.02c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32587 -HDH

Case Name: NEXPAY, INC..

Taxpayer ID No: \*\*\*\*\*2749

For Period Ending: 03/02/20

Trustee Name:

ROBERT MILBANK, JR., TRUSTEE

Bank Name:

FIRST NATIONAL BANK OF VINITA

Account Number / CD #:

\*\*\*\*\*1572 Checking Account (Non-Interest Earn

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/20/18	22, 23	2501 N. HARWOOD, STE. 1800 DALLAS, TX 75201 Carter Arnett	Per 11/21/18 Order	1249-000	32,368.50		3,968,450.41
01/08/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		2,919.52	3,965,530.89
02/07/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		2,919.52	3,962,611.37
03/05/19	010045	Texas Comptroller of Public Accounts P.O. Box 149348 Austin, TX 78714-9348	Franchise Tax	2820-000		12,420.98	3,950,190.39
03/07/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		2,636.99	3,947,553.40
04/05/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		2,919.52	3,944,633.88
05/07/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		2,825.34	3,941,808.54
06/07/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		2,919.52	3,938,889.02
06/27/19	010046	WARD & MOORE INS SERVCES 12700 PARK CENTRAL DR., STE. 1440 DALLAS, TX 75251	Bond No. 22054946 Renewal 5-27-19 - 5-27-20	2300-000		3,564.00	3,935,325.02
06/28/19		Grotheroren Consulting (fka Bain Consulting)	Per 6/30/19 Order	7100-000	800,000.00		3,135,325.02
07/08/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		2,825.34	3,132,499.68
07/09/19	010047	WARD & MOORE INS SERVCES 12700 PARK CENTRAL DR., STE. 1440 DALLAS, TX 75251	Bond Premium - Invoice #121636 Incerase bond to \$4,000,000 effective 2/21/19 for period 2/21/19 to 5/27/19 -- failed to pay in March	2300-000		685.00	3,131,814.68
08/07/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		2,919.52	3,128,895.16
09/09/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		2,919.52	3,125,975.64
10/07/19		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		2,825.34	3,123,150.30
10/24/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		3,123,150.30	0.00

Page Subtotals

32,368.50

3,968,450.41

Ver: 22.02c

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-32587 -HDH

Case Name: NEXPAY, INC..

Taxpayer ID No: \*\*\*\*\*2749

For Period Ending: 03/02/20

Trustee Name:

ROBERT MILBANK, JR., TRUSTEE

Bank Name:

FIRST NATIONAL BANK OF VINITA

Account Number / CD #:

\*\*\*\*\*1572 Checking Account (Non-Interest Earnings)

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Memo Allocation Receipts:		3,948,093.56	COLUMN TOTALS		6,515,159.91	6,515,159.91	0.00
Memo Allocation Disbursements:		2,977,549.87	Less: Bank Transfers/CD's		0.00	3,123,150.30	
Memo Allocation Net:		970,543.69	Subtotal		6,515,159.91	3,392,009.61	
			Less: Payments to Debtors			4,340.87	
			Net		6,515,159.91	3,387,668.74	

Page Subtotals

0.00

0.00

Ver: 22.02c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32587 -HDH  
Case Name: NEXPAY, INC..

Taxpayer ID No: \*\*\*\*\*2749

For Period Ending: 03/02/20

Trustee Name: ROBERT MILBANK, JR., TRUSTEE  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*0020 Checking Account

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/24/19			BALANCE FORWARD				0.00
11/08/19	020001	Trsf In From FIRST NATIONAL BANK OF WARD & MOORE INS SERVCES 12700 PARK CENTRAL DR., STE. 1440 DALLAS, TX 75251	INITIAL WIRE TRANSFER IN Bond Premium	9999-000 2300-000	3,123,150.30	405.00	3,123,150.30 3,122,745.30
12/10/19	020002	LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201	Per 12/10/19 Order	3410-000		24,209.00	3,098,536.30
12/10/19	020003	LAIN FAULKNER & COMPANY 400 N. ST. PAUL, STE. 600 DALLAS, TX 75201	Per 12/10/19 Order	3420-000		292.56	3,098,243.74
*	12/10/19	EInvestigations 14011 Park Dr., Ste 100A Tomball, TX 77377	Per 12/10/19 Order	2690-003		8,631.63	3,089,612.11
*	12/10/19	EInvestigations 14011 Park Dr., Ste 100A Tomball, TX 77377	Per 12/10/19 Order Wrong Code	2690-003		-8,631.63	3,098,243.74
*	12/10/19	EInvestigations 14011 Park Dr., Ste 100A Tomball, TX 77377	Per 12/10/19 Order			121,019.00	2,977,224.74
*	12/10/19	EInvestigations 14011 Park Dr., Ste 100A Tomball, TX 77377	Claim 112,387.37 Interest 8,631.63	2410-003 7990-003		-121,019.00	3,098,243.74
12/10/19	020005	EInvestigations 14011 Park Dr., Ste 100A Tomball, TX 77377	Per 12/10/19 Order  Claim ( 112,387.37 ) Interest ( 8,631.63 )	2410-003 7990-003		8,631.63	3,089,612.11
	020006	EInvestigations 14011 Park Dr., Ste 100A	Per 12/10/19 Order	2990-000			

Page Subtotals

3,123,150.30

33,538.19

Ver: 22.02c

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-32587 -HDH  
Case Name: NEXPAY, INC..

Taxpayer ID No: \*\*\*\*\*2749

For Period Ending: 03/02/20

Trustee Name: ROBERT MILBANK, JR., TRUSTEE  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*0020 Checking Account

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/12/19	020007	Tomball, TX 77377 MCGUIRE, CRADDOCK & STROTHER, P.C. 500 N. AKARD STREET, STE. 2200 DALLAS, TX 75201		3210-000		150,238.00	2,939,374.11
12/12/19	020008	MCGUIRE, CRADDOCK & STROTHER, P.C. 500 N. AKARD STREET, STE. 2200 DALLAS, TX 75201		3220-000		3,363.13	2,936,010.98
12/31/19	020009	McAllen ISD CO John T. Banks Perdue, Brandon, Fielder, Collins & Mott 3301 Northland Drive, Ste. 505 Austin, TX 78731	FINAL DIST.	4110-000		146.62	2,935,864.36
12/31/19	020010	Dallas County Linebarger Goggan Blair & Sampson, LLP c/o Elizabeth Weller 2777 N Stemmons Frwy Ste 1000 Dallas, Texas 75207	FINAL DIST.	4800-000		1,272.16	2,934,592.20
12/31/19	020011	United States Trustee <B>(ADMINISTRATIVE)</B> 1100 Commerce Street Room 976 Dallas, Texas 75242	FINAL DIST.	2950-000		1,299.72	2,933,292.48
12/31/19	020012	Holbrook, Jordan 2797 Stanfield Ave. Orlando, FL 32814	FINAL DIST.	5300-000		12,475.00	2,920,817.48
12/31/19	020013	Hannah Rekieta 2469 Ranchview Drive Little Elm, TX 75068	FINAL DIST.	5300-000		12,475.00	2,908,342.48
12/31/19	020014	Comptroller of Public Accounts C/O Office of the Attorney General	FINAL DIST.	5800-000		68,020.43	2,840,322.05

Page Subtotals

0.00

249,290.06

Ver: 22.02c

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-32587 -HDH  
Case Name: NEXPAY, INC..

Taxpayer ID No: \*\*\*\*\*2749

For Period Ending: 03/02/20

Trustee Name: ROBERT MILBANK, JR., TRUSTEE  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*0020 Checking Account

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	12/31/19	020015	Bankruptcy - Collections Division MC-008 PO Box 12548 Austin TX 78711-2548  Greg McReynolds 819 Murray, KY 42071	FINAL DIST.	5300-003	12,475.00	2,827,847.05
*	12/31/19	020015	Greg McReynolds 819 Murray, KY 42071	FINAL DIST. Incomplete address on check	5300-003	-12,475.00	2,840,322.05
12/31/19	020016	Office Depot 6600 N. Military Trail-S413G Boca Raton, FL 33496	FINAL DIST.	7100-000	1,149.20	2,839,172.85	
12/31/19	020017	Shawn Tuma, as Assignee of BrittonTum c/o Patrick J. Schurr SCHEEF & STONE, L.L.P. 2600 Network Boulevard, suite 400 Frisco, TX 75034	FINAL DIST.	7100-000	17,320.54	2,821,852.31	
12/31/19	020018	The Point Group, Inc. 5949 Sherry Lane, Suite 1800 Dallas, TX 75225	FINAL DIST.	7100-000	20,706.35	2,801,145.96	
12/31/19	020019	Squire Patton Boggs (US) LLP 2000 McKinney Avenue, Suite 1700, Dallas, TX 75201	FINAL DIST.	7100-000	7,131.42	2,794,014.54	
12/31/19	020020	Mail Finance, Inc. co Alicia Buffa 478 Wheelers Farm Rd. Milford, CT 06461	FINAL DIST.	7100-000	4,427.23	2,789,587.31	
12/31/19	020021	Mail Finance, Inc. co Alicia Buffa 478 Wheelers Farm Rd.	FINAL DIST.	7100-000	2,616.25	2,786,971.06	

Page Subtotals

0.00

53,350.99

Ver: 22.02c

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-32587 -HDH  
Case Name: NEXPAY, INC..

Taxpayer ID No: \*\*\*\*\*2749

For Period Ending: 03/02/20

Trustee Name: ROBERT MILBANK, JR., TRUSTEE  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*0020 Checking Account

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/19	020022	Milford, CT 06461 Amon & Goumaz, CPA's, PLLC 1621 South Eucalyptus Ave., Ste. 215 Broken Arrow, OK 74012	FINAL DIST.	7100-000		1,787.19	2,785,183.87
12/31/19	020023	Markoff Law LLC 29 N. Wacker Dr., Ste 550 Chicago, IL 60606	FINAL DIST.	7100-000		10,122.20	2,775,061.67
12/31/19	020024	Pioneer Funding Group III, LLC Greeley Square Station P.O. Box 20188 New York, NY 10001	FINAL DIST.	7100-000		59,992.68	2,715,068.99
12/31/19	020025	Telvista, Inc. S. Selsberg Law PLLC 3355 West Alabama, Suite 444 Houston, TX 77098	FINAL DIST.	7100-000		153,711.38	2,561,357.61
12/31/19	020026	DR Administrative Services, Inc. 20 Broad Hollow Road, Ste. 3007 Melville, NY 11747	FINAL DIST.	7100-000		13,311.24	2,548,046.37
12/31/19	020027	Insperity PEO Services, L.P. co Andy Ramzel 19001 Crescent Springs Drive Kingwood, TX 77339	FINAL DIST.	7100-000		5,319.00	2,542,727.37
12/31/19	020028	Southwestern Bell Telephone Company % AT&T Services, Inc Karen A. Cavagnaro - Lead Paralegal One AT&T Way, Room 3A104 Bedminster, NJ 07921	FINAL DIST.	7100-000		293.61	2,542,433.76
12/31/19	020029	WV Employee Benefit Service, Inc. d/b/a Employee Benefit Serv. Centers 4430 Kanawha Turnpike	FINAL DIST.	7100-000		46,084.07	2,496,349.69

Page Subtotals

0.00

290,621.37

Ver: 22.02c

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-32587 -HDH  
Case Name: NEXPAY, INC..

Taxpayer ID No: \*\*\*\*\*2749

For Period Ending: 03/02/20

Trustee Name: ROBERT MILBANK, JR., TRUSTEE  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*0020 Checking Account

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/19	020030	South Charleston, WV 25309 WEX Bank c/o Keith J. Cunningham Pierce Atwood LLP 254 Commercial Street Portland, ME 04101	FINAL DIST.	7100-000		275,508.13	2,220,841.56
12/31/19	020031	Maxor Administrative Services, LLC 320 South Polk Street, Suite 700 Amarillo, TX 79101	FINAL DIST.	7100-000		225,378.47	1,995,463.09
12/31/19	020032	Benefit Administration Services, Ltd. 613 Crescent Circle, Suite 201 Ridgeland, MS 39157	FINAL DIST.	7100-000		180,032.55	1,815,430.54
*	12/31/19	Gaedeke Holdings IX, LLC	FINAL DIST.	7100-003		4,326.28	1,811,104.26
*	12/31/19	020033 Gaedeke Holdings IX, LLC	FINAL DIST. Incomplete address on check	7100-003		-4,326.28	1,815,430.54
12/31/19	020034	Singer & Levick, P.C. c/o Larry A. Levick Singer & Levick, P.C. 16200 Addison Road, Suite 140 Addison, Texas 75001	FINAL DIST.	7100-000		2,460.95	1,812,969.59
12/31/19	020035	Darrell W. Cook, P.C. d/b/a Darrell W. Cook & Asso One Meadows Building 5005 Greenville Ave., Suite 200 Dallas, Texas 75206	FINAL DIST.	7100-000		141,576.05	1,671,393.54
12/31/19	020036	Frost Bank Attn: Dave Spadafora P.O. Box 1600 San Antonio, TX 78296	FINAL DIST.	7100-000		235,482.56	1,435,910.98
12/31/19	020037	Holbrook, Jordan	FINAL DIST.	7100-000		1,220.95	1,434,690.03

Page Subtotals

0.00

1,061,659.66

Ver: 22.02c

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No:	15-32587 -HDH	Trustee Name:	ROBERT MILBANK, JR., TRUSTEE
Case Name:	NEXPAY, INC..	Bank Name:	Axos Bank
Taxpayer ID No:	*****2749	Account Number / CD #:	*****0020 Checking Account
For Period Ending:	03/02/20	Blanket Bond (per case limit):	
		Separate Bond (if applicable):	\$ 3,124,000.00

1	2	3	4	5	6	7		
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)	
12/31/19	020038	2797 Stanfield Ave. Orlando, FL 32814 Comptroller of Public Accounts C/O Office of the Attorney General Bankruptcy - Collections Division MC-008 PO Box 12548 Austin TX 78711-2548	FINAL DIST.	7100-000		3,174.82	1,431,515.21	
12/31/19	020039	Hannah Rekieta 2469 Ranchview Drive Little Elm, TX 75068	FINAL DIST.	7100-000		3,963.69	1,427,551.52	
*	12/31/19	020040	Greg McReynolds 819 Murray, KY 42071	FINAL DIST.	7100-003		13,788.87	1,413,762.65
*	12/31/19	020040	Greg McReynolds 819 Murray, KY 42071	FINAL DIST. Incomplete address on check	7100-003		-13,788.87	1,427,551.52
12/31/19	020041	Pioneer Funding Group IV, LLC Greeley Square Station P.O. Box 20188 New York, NY 10001	FINAL DIST.	7100-000		59,992.68	1,367,558.84	
12/31/19	020042	Greg McReynolds 819 North 20th Street Murray, KY 42071	FINAL DIST.	5300-000		12,475.00	1,355,083.84	
12/31/19	020043	Greg McReynolds 819 North 20th Street Murray, KY 42071	FINAL DIST.	7100-000		13,788.87	1,341,294.97	
12/31/19	020044	Gaedke Holdings IX, LLC Brian C. Mitchell 1445 Ross Avenue, Ste. 3800 Dallas, TX 75202	FINAL DIST.	7100-000		4,326.28	1,336,968.69	

Page Subtotals

0.00

97,721.34

Ver: 22.02c

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-32587 -HDH  
Case Name: NEXPAY, INC..

Taxpayer ID No: \*\*\*\*\*2749

For Period Ending: 03/02/20

Trustee Name: ROBERT MILBANK, JR., TRUSTEE  
Bank Name: Axos Bank  
Account Number / CD #: \*\*\*\*\*0020 Checking Account

Blanket Bond (per case limit):  
Separate Bond (if applicable): \$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/19	020045	Robert Milbank, Jr., 900 Jackson Street, Ste. 560 Dallas, TX 75202	Compensation	2100-000		153,752.12	1,183,216.57
12/31/19	020046	Robert Milbank, Jr., 900 Jackson Street, Ste. 560 Dallas, TX 75202	Final Expenses	2200-000		14,243.92	1,168,972.65
* 01/02/20	020047	Bain Consulting, LLC co Bryan L. Elwood 2200 Ross Avenue, Suite 5200 Dallas, Texas 75201	FINAL DIST.	7100-003		1,015,229.53	153,743.12
* 01/02/20	020047	Bain Consulting, LLC co Bryan L. Elwood 2200 Ross Avenue, Suite 5200 Dallas, Texas 75201	FINAL DIST. Should have been payable to Bain Consulting (nka Growtheorem Consulting, LLC)	7100-003		-1,015,229.53	1,168,972.65
01/02/20	020048	Robert Milbank, Jr., 900 Jackson Street, Ste. 560 Dallas, TX 75202	Final Compensation	2100-000		153,743.12	1,015,229.53
01/02/20	020049	Bain Consulting, LLC (nka Growtheorem Consulting, LLC.) c/o Stacy Bain 906 Jewel Street Austin, TX 78704	FINAL DIST.	7100-000		1,015,229.53	0.00

Page Subtotals 0.00 1,336,968.69

Ver: 22.02c

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 15-32587 -HDH

Case Name: NEXPAY, INC..

Taxpayer ID No: \*\*\*\*\*2749

For Period Ending: 03/02/20

Trustee Name: ROBERT MILBANK, JR., TRUSTEE

Bank Name: Axos Bank

Account Number / CD #: \*\*\*\*\*0020 Checking Account

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,124,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Memo Allocation Receipts:		0.00	COLUMN TOTALS		3,123,150.30	3,123,150.30	0.00
Memo Allocation Disbursements:		0.00	Less: Bank Transfers/CD's		3,123,150.30	0.00	
Memo Allocation Net:		0.00	Subtotal		0.00	3,123,150.30	
			Less: Payments to Debtors			0.00	
			Net		0.00	3,123,150.30	
						NET	ACCOUNT BALANCE
Total Allocation Receipts:	3,948,093.56		TOTAL - ALL ACCOUNTS		NET DEPOSITS	DISBURSEMENTS	
Total Allocation Disbursements:	2,977,549.87		Checking Account (Non-Interest Earn - *****1572		6,515,159.91	3,387,668.74	0.00
Total Memo Allocation Net:	970,543.69		Checking Account - *****0020		0.00	3,123,150.30	0.00
					6,515,159.91	6,510,819.04	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00

Ver: 22.02c